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Commercial Checking

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### **Commercial Checking**

6/01/2001 thru 6/29/2001

Account number:

2079900003615

Account holder(s):

W R GRACE & CO-CONN

Taxpayer ID Number:

133461988

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	1,538,250.02 +
Other withdrawals and service fees	1,538,250.02 -
Closing balance 6/29	\$0.00

### **Deposits and Other Credits**

- 4	<u> </u>	
Date	Amount	Description
6/01	√1,899.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/04	<b>√</b> 2,555.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/05	✓ 840.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	<b>√</b> 2,956.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	<sup>/</sup> 5,956.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/11	√281,519.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	6,292.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	A84,234.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	√ 238.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/14	2,218.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/14	₹7,747.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/15	√ 636.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/18	√ 6,813.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/19	√1,562.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



### **Commercial Checking**

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Deposits and Other	Credits continued
Date Amount	Description
6/20 🗸 401.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/25 \$\sqrt{267,588.04}\$	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/26 935.99 813.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/26 4 <sup>9</sup> 450,143.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/27 /1,514.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/28 1,138.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/28 5 4,778.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total \$1,538,250.02	

### Other Withdrawals and Service Fees

Date	Amount	Description
6/01	√1,899.52	LIST OF DEBITS POSTED CK 14458 4 19459
6/04	2,555.53	LIST OF DEBITS POSTED CK. 14456
6/05	840.03	LIST OF DEBITS POSTED UL 5583
6/06	2,956.38	LIST OF DEBITS POSTED CK 14457
6/07	<b>√</b> 5,956.59	AUTOMATED DEBIT W.R. GRACE PAYROLL E83 068301 CO. ID. 010607 PPD MISC SETTL NCVCDBATL
6/11	837.81	LIST OF DEBITS POSTED Ck 5578 + 5587
6/11	√ 2,312.77	AUTOMATED DEBIT BNF CTS PR TAXES E82 CO. ID. 1411902914 010611 CCD MISC C2985-009230491
6/11	2,973.76	AUTOMATED DEBIT BNF CTS PR TAXES <i>E \$ 1</i> CO. ID. 1411902914 010611 CCD MISC C2916-009230489
6/11	× 8,981.07	AUTOMATED DEBIT BNF CTS PR TAXES <i>E78</i> CO. ID. 1411902914 010611 CCD MISC C2918-009230490
6/11	√12,787.78	AUTOMATED DEBIT BNF CTS PR TAXES E9 8 CO. ID. 1411902914 010611 CCD MISC C4213-009230519
6/11	<b>√</b> 253,626.52	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010611 CCD MISC C4025-019230514  PR TAXES ESO Fayes per PR register 253627.82

Other Withdrawals and Service Fees continued on next page.

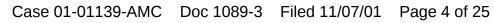
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Date	Amount	Description
6/12	√ 3,795.61	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL EST 061501 CO. ID. 010612 PPD MISC SETTL NCVCDBATL
6/12	√ <b>4,647.01</b>	AUTOMATED DEBIT L.B. REALTY, INC PAYROLL E82 061501 CO. ID. 010612 PPD MISC SETTL NCVCDBATL
6/12	6,292.35	LIST OF DEBITS POSTED CK 5573+5584
6/12	√ 23,931.38	AUTOMATED DEBIT W.R. GRACE PAYROLL E98 06/50 CO. ID. 010612 PPD MISC SETTL NCVCDBATL
6/12	√36,124.01	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL E 78 06/50   CO. ID. 010612 PPD MISC SETTL NCVCDBATL
6/12	√415,736.38	AUTOMATED DEBIT W.R. GRACE PAYROLL ESO 06(50) CO. ID. 010612 PPD MISC SETTL NCVCDBATL
6/13		LIST OF DEBITS POSTED CX-5586
6/14	<b>2,218.06</b>	LIST OF DEBITS POSTED CK 8891 + 5893+ 5594
6/14	√ 7,747.64	AUTOMATED DEBIT W.R. GRACE PAYROLL E83 061001 CO. ID. 010614 PPD MISC SETTL NCVCDBATL
6/15	636.18	LIST OF DEBITS POSTED CK-5590
6/18	6,813.90	LIST OF DEBITS POSTED CL 5575 1 5589
6/19	√ 1,562.15	LIST OF DEBITS POSTED CK 5585 4 55868+ 5595
6/20	401.30	LIST OF DEBITS POSTED CK 5596
6/21	√ 6,400.32	AUTOMATED DEBIT W.R. GRACE PAYROLL E83 061701 CO. ID. 010621 PPD MISC SETTL NCVCDBATL
6/25	<b>95.03</b>	LIST OF DEBITS POSTED CK 5599
6/25	∜ 2,312.77	AUTOMATED DEBIT BNF CTS PR TAXES <i>E 8 Z</i> CO. ID. 1411902914 010625 CCD MISC C2985-009283211
6/25	<b>√</b> 3,094.54	AUTOMATED DEBIT BNF CTS PR TAXES <i>ES  </i> CO. ID. 1411902914 010625 CCD MISC C2916-009283208
6/25	<b>√</b> 13,154.98	AUTOMATED DEBIT BNF CTS PR TAXES E98 CO. ID. 1411902914 010625 CCD MISC C4213-009283244
6/25	√ 248,630.72	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 010625 CCD MISC C4025-019283237  PR TAXES ESO - taxes per pr 1010625 CCD MISC C4025-019283237
6/26	<b>813.89</b>	LIST OF DEBITS POSTED CL 5897
6/26	<b>√</b> 3,674.83	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL EST OLESOON CO. ID. 010626 PPD MISC SETTL NCVCDBATL

Other Withdrawals and Service Fees continued on next page.



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Other	Withdrawals	and Service Fees continued
Date	Amount	Description
6/26	√ 4,647.01	AUTOMATED DEBIT L.B. REALTY, INC PAYROLL E82 06300 CO. ID. 010626 PPD MISC SETTL NCVCDBATL
6/26	25,042.75	CO. ID. 010626 PPD
6/26	√ 416,778.46	CO. ID. 010626 PPD MISC SETTL NCVCDBATL
6/27	√ 1,514.90	LIST OF DEBITS POSTED CL 57600
6/28	<b>1,138.92</b>	LIST OF DEBITS POSTED AV 5604
6/28	<b>√</b> 4,778.44	AUTOMATED DEBIT W.R. GRACE PAYROLL 23 062401 CO. ID. 010628 PPD MISC SETTL NCVCDBATL
Total	\$1,538,250.02	

**Daily Balance Summary** 

Daily Daidille Dai	IIIIIACU Y				
Dates	Amount	Dates	<u>Amount</u>	Dates	Amount
6/01	0.00	6/12	0.00	6/20	0.00
6/04	0.00	6/13	0.00	6/21	0.00
6/05	0.00	6/14	0.00	6/25	0.00
6/06	0.00	6/15	0.00	6/26	0.00
6/07	0.00	6/18	0.00	6/27	0.00
6/11	0.00	6/19	0.00	6/28	0.00

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### **Customer Service Information**

For questions about your statement or billing errors, contact us at:

Phone number

**Address** 

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired) 1-800-566-3862 1-800-222-3862 1-800-835-7721 FIRST UNION NATIONAL BANK CHARLOTTE NC 28288-0851

To Balance Your	Account			
Compare your account register to your account statement for	List	Outstanding C	hecks and Wit	hdrawals
unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.	Ck. No.	Amount	Ck. No.	Amount
2. Write in the closing balance shown on the front of account statement.				
3. Write in any deposits you have made since the date of this statement.				
4. Add together amounts listed above in steps 2 and 3.				
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number (if any).

Describé the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

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Case 01-01139-AMC Doc 1089-3 Filed 11/07/01 Page 11 of 25

Commercial Checking

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**Commercial Checking** 

6/01/2001 thru 6/29/2001

Account number:

2000006910969

Account holder(s):

W R GRACE & CO - CONN

Taxpayer ID Number:

135114230

Account Summary

Opening balance 6/01

\$3,743.66

Closing balance 6/29

\$3,743.66

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

W R GRACE & CO - CONN ATTN TREASURY DEPT 7500 GRACE DR

COLUMBIA MD 21044-4009

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MERRILL LYNCH PREMIER INSTITUTIONAL FUND

Cumulative Statement for June 1 - 30, 2001

ACCOUNT NUMBER 318-3323735-8

FINANCIAL CONSULTANT George L Perez (--22N07G86)

ACCOUNT VALUE AS OF JUNE 30, 2001 \$17,213,215.65

**DIVIDENDS** 

June 1 - 30, 2001 \$78,370.20

Year To Date \$640,775.81

> THE AVERAGE NET ANNUALIZED YIELD FOR THE MONTH OF JUNE WAS 4.17%.

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance Afte Transaction
		Beginning Balance		S S S S S S S S S S S S S S S S S S S	\$11,159,845.4
06/01/2001	06/01/2001	Shares Purchased By Wire	\$2,500,000.00	\$1.00	\$13,659,845.4
06/04/2001	06/04/2001	Shares Purchased By Wire	\$825,000.00	\$1.00	\$14,484,845.4
06/05/2001	06/05/2001	Shares Purchased By Wire	\$1,200,000,00	\$1.00	\$15,684,845.4
06/06/2001	06/06/2001	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$17,184,845.4
06/07/2001	06/07/2001	Same Day Wire Redemption	\$2,300,000.00	\$1.00	\$14,884,845.4
06/08/2001	06/08/2001	Shares Purchased By Wire	\$9,200,000.00	\$1.00	\$24,084,845.4
06/11/2001	06/11/2001	Same Day Wire Redemption	\$750,000,00	\$1.00	\$23,334,845.4
06/12/2001	06/12/2001	Shares Purchased By Wire	\$5,200,000,00	\$1.00	\$28,534,845.4
06/14/2001	06/14/2001	Same Day Wire Redemption	\$1,000,000.00	\$1:00	\$27,534,845.4
06/15/2001	06/15/2001	Shares Purchased By Wire	\$1,800,000.00	\$1.00	\$29,334,845.4
06/18/2001	06/18/2001	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$30,834,845.4
06/19/2001	06/19/2001	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$32,334,845.4
06/21/2001	06/21/2001	Same Day Wire Redemption	\$3,800,000.00	\$1.00	\$28,534,845.4
06/22/2001	06/22/2001	Same Day Wire Redemption	\$8,600,000.00	\$1.00	\$19,934,845.4
06/25/2001	06/25/2001	Shares Purchased By Wire	\$5,400,000.00	\$1.00	\$25,334,845.4
06/26/2001	06/26/2001	Shares Purchased By Wire	\$2,000,000.00	\$1.00	\$27,334,845.4
06/27/2001	06/27/2001	Shares Purchased By Wire	\$2,200,000.00	\$1.00	\$29,534,845.4
06/28/2001	06/28/2001	Same Day Wire Redemption	\$8,000,000.00	\$1.00	\$21,534,845.4

Account Number 318-3323735-8

(page 1 of 2)





P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

MERRILL LYNCH PREMIER INSTITUTIONAL FUND

Cumulative Statement for June 1 - 30, 2001

ACCOUNT NUMBER 318-3323735-8

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance Aft Transacti
06/28/2001 06/29/2001 06/30/2001	06/28/2001 06/29/2001 06/30/2001	Same Day Wire Redemption Shares Purchased By Wire Dividend Reinvest Ending Balance	\$6,000,000.00 \$1,600,000.00 \$78,370.20	\$1.00 \$1.00 \$1.00	\$15,534,845, \$17,134,845, \$17,213,215, \$17,213,215,
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### Case 01-01139-AMC Doc 1089-3 Filed 11/07/01 Page 14 of 25

### Commercial Jumbo Money Market Investment

2090003135045 036

W.R. GRACE & CO.-SBA ACCT 5400 BROKEN SOUND BLVD NW #BX-5050 BOCA RATON FL 33487-3511

CB

### Commercial Jumbo Money Market Investment

6/01/2001 thru 6/29/2001

Account number:

2090003135045

Account holder(s):

W.R. GRACE & CO.-SBA ACCT

C1980718 Dormant status request

Taxpayer ID Number:

135114230

Account Summary

ening balance 6/01 \$163,273.78

Interest paid

466.10 +

Other withdrawals and service fees

15.00 -

Closing balance 6/29

\$163,724.88

### Deposits and Other Credits

Dato

Amount Description

6/29

INTEREST FROM 06/01/2001 THROUGH 06/29/2001 466.10

Total

\$466,10

### Interest

Number of days this statement period Annual percentage yield earned interest earned this statement period Interest paid this statement period

prost baid this year

\$466.10 \$3,570.94

### Other Withdrawals and Service Fees

Date

Description **Amount** 

6/11

15.00

COMMERCIAL SERVICE CHARGES FOR MAY 2001

Total

\$15.00

### **Daily Balance Summary**

Dates

<u>Amount</u>

<u>Dates</u>

<u>A</u>mount

Dates

**Amount** 

6/11

163,258.78

6/29

163,724.88



Statement TAccount

In US Dollars

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

016-001257 16 JUN 2001 29 JUN 2001 S00-USA-22 012 Page 1 of Statement Start Date: Statement End Date: Account No: Statement Code: Statement No:

17

TRANSACTIONS			BALANCES					ENCLOSURES	Ga:
Total Credits	33	71,681,873.20	Opening (16 JUN 2001)	JUN 2001)	Closi	Closing (29 JUN 2001)		Credits	€
Total Debits (incl. checks)	62	71,753,406.43	Ledger		538,430.51 Ledger	ger	466,897.28	Debits	<b>©1</b>
Total Checks Paid	0	0.00						Checks	<b>4</b> 91
Ledger Adj Ledger Value	<u>.</u>	Poferences	đ	ide(I./.)		Description		Closing Balances Date Am	130 €13
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Credit / Debit	√435,399.00	2,736,205.74	7 1,840,417.66	
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Ledger Adj Ledger Date Date	CREDITS 18JUN	18JUN	19JUN	

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

FT CODE:

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

Page 15 of 25

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN. OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT ON CHOCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

In US Dollars

016-001257 16 JUN 2001 29 JUN 2001 S00-USA-22 012 Page 2 of 17

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closing Balances Date An	33.8				
Description	OBI=HOWT BBI=/TIME/11:06 IMAD: 061961QF6Y2C000261 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=D/B WACHOVIA WIN BBI=7TIME/11:25 IMAD: 0619EAQFTI1A000673 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A NCOMPANY COLUMBIA MD 21044-4098/A C-00010257 RFB=0/B BKAM IL CGO 0BI=HOWT BBI=/TIME/10:47 IMAD: 062061QFGY2C000314 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:01 IMAD: 0620EAQFTI1A000494 VIA: BANKERS TRUST COMPANY VIA: BANKERS TRUST COMPANY NO. A AND M MINEPALS AND METALS IT	LONDON ECZM 4SQ REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=PA010621-2947 0B I=FEES DEDUCTED \$26.00 RETURN DUPLI IMAD: 0621B1Q8383C003346 FEDWIRE CREDIT
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Account Statement

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CAMBRIDGE MA 02140
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ND COMPANY COLUMBIA MD 21044-4098/A
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ND COMPANY COLUMBIA MD 21044-4098/A
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REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0052962 OF FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO Statement End Date: Statement Code: Account No: Statement Start Date: Statement No: 053100494 /0959 1,446,441.48 315,588.00 3,800,000.00 833,722.56 Credit/ Debi CREDITS CONTINUED YOUR: 6008172125360001 OUR: 0833700173FC 090 USD YOUR: 0/B BKAM IL OUR: 0089114172FF YOUR: MAESTRO OUR: 0374703172FF 0012160114XF W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140 References OUR: USD USD 21JUN 21JUN Value Date Adj Ledger Date

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In US Dollars

016-001257 16 JUN 2001 29 JUN 2001 S00-USA-22 012 Page 4 of 17	Closing Bafances						
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Statement of Account

in US Dollars

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Page 5 of 17 Closing Balances Date 0BI=HOWT BBI=/TIME/09:52
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ND COMPANY COLUMBIA MD 21044-4098/A
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Account. Statement

In US Dollars

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Page 6 of 17

Closing Balances Date JO FEDWIRE CREDIT
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Statement Account

In US Dollars

016-001257 16 JUN 2001 29 JUN 2001 S00-USA-22 012 Page 7 of 17

Account No:
Statement Start Date:
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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In US Dollars

016-001257 16 JUN 2001 29 JUN 2001 S00-USA-22 012

Statement No.

Page 8 of 17

Closing Balances

Statement End Date: Statement Code: Statement Start Date:

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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VIA: WACHOVIA BANK AND TRUST CO
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B/O: W GRACE & CO
COLUMBIA, MD 21044
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ND COMPANY COLUMBIA MD 21044-4098/A
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Statement Account

In US Dollars

016-001257 16 JUN 2001 29 JUN 2001 S00-USA-22 012 Page 9 of 17

Account No:
Statement Start Date:
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	F T Re	USD YOUR: OUR:	USD YOUR: OUR:		USD YOUR: OUR:	USD YOUR: OUR:	USD OUR: C USD YOUR:	USD YOUR:	USD YOUR: OUR:
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# Statement of Account

016-001257 16 JUN 2001 29 JUN 2001 S00-USA-22 012 Page 11 of 17 In US Dollars

Account No:
Statement Start Date:
Statement End Date:
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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